

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 2,60,84,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-II) DEPARTMENT

G.O.Rt.No.: 2360

Dated: 28-08-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary, PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 2,60,84,000/- (Rupees Two Crores Sixty Lakhs Eighty Four Thousands) Non -Plan from the BE provision 2014-15 towards the payment of interest and principal on the loans taken from HUDCO under the scheme No.18704(APSRRDA)

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE JUNE, JULY & AUGUST-2014	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE JUNE, JULY & AUGUST-2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRRDA) Procedure of Drawal of Funds: Loans Drawing Officer: CE PR HYderabad Remarks:									
1	2049-01-200-00-34-450-000	C	1,28,61	1,28,61	..	1,05,00	23,61
Scheme Name: Loans from A.P State Rural Roads Development Agency (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: CE PR Hyderabad Remarks:									
2	6003-00-109-00-17-560-000	C	1,87,43	1,87,43	..	1,55,84	31,59
Total			3,16,04	3,16,04	..	2,60,84	55,20

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (IF)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts,A.P.Hyd.

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General A.P.Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

PR & RD Secretariat Dept

// FORWARDED BY ORDER //

SECTION OFFICER.